



ORACLE®

Oracle E-Business Suite

Oracle Corporation



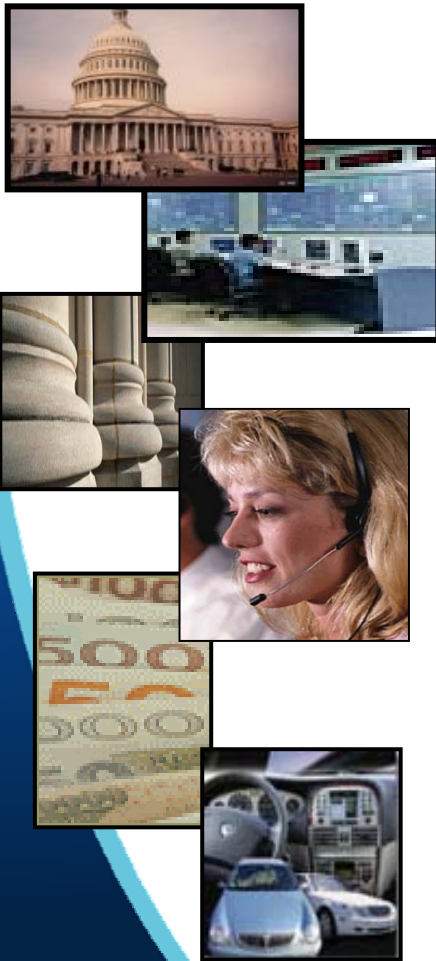
- World's 2nd largest software company
 - o Founded in 1977
- \$11.8 billion in revenue
 - o J.D.Edwards and Peoplesoft acquisition
 - o Siebel Acquisition completed by 1/31/06
- \$2 Billion Investment in R&D
 - o 13,500 Developers
- Over 250,000 customers
- Largest applications vendor in North America

Oracle Corporation



- Oracle is the first enterprise software provider to receive certification under the J.D. Power and Associates Certified Technology Service and Support (CTSS) Program.
 - certification recognizes Oracle for providing “An Outstanding Customer Service Experience”
- Over 50,000 Employees
 - 10,000+ for Applications
 - Dedicated Federal Business Organization

Oracle Applications Leadership



- ✓ Over 100 U.S. Federal Government Orgs
- ✓ 13 of 15 U.S. Cabinet-Level Agencies
- ✓ Offered by Every Center of Excellence
- ✓ All Top 25 Electronic OEMs
- ✓ 17 of the 20 Largest Banks in the World
- ✓ 10 of the 10 Most Profitable Telcos
- ✓ 9 of the Top 10 Auto Manufacturers
- ✓ 4 of the Top 5 AARP Ranked Hospitals
- ✓ Over 90% of Top Pharmaceutical Companies
- ✓ 9 of the 10 Top Engineering & Construction

Oracle Financial Management Customers

Legislative Branch

Department of Defense

Department of the Army

Department of the Navy

Department of the Air Force

Department of Homeland
Security

Department of State

Department of Health and
Human Services

Department of Energy

Department of Labor

Department of Transportation

Department of Veterans Affairs

Social Security Administration

Department of Agriculture

Department of Housing and
Urban Development

Department of Interior

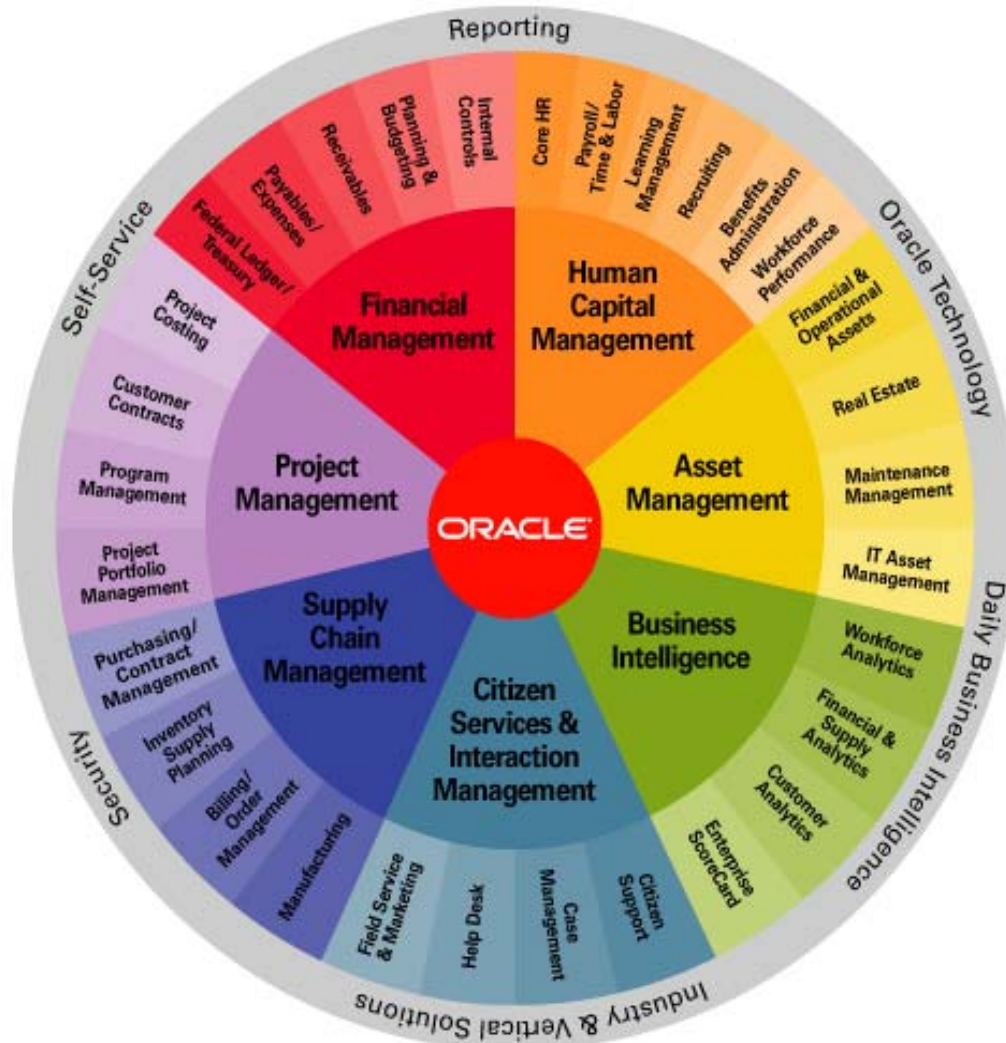
Department of Treasury

Department of Education

Independent Agencies

-Over 15 more independent
agencies

Oracle Applications Offerings



- ✓ Leverage a common data model that produces a single source of truth across the enterprise
- ✓ Provide out-of-the-box cross-functional integration that eliminates costly services engagements
- ✓ Use flexible, open standards
- ✓ Support modular deployment by functional area

Oracle Financial Management

Financial Operations




- General Ledger
- Global Intercompany System
- Global Consolidation System
- Internal Controls Manager
- Workflow & Approvals Mgmt.
- Application Desktop Integrator
- e-Commerce & XML Gateways

Corp Performance Mgmt.




- Enterprise Planning & Budgeting
- Financial Analyzer
- Sales Analyzer
- Performance Analyzer
- Activity-Based Management
- Balanced Scorecard
- Financial Intelligence / DBI
- Demand Planning
- Field Sales
- Marketing
- Global Consolidation System
- Budgeting

Cash & Treasury Mgmt.




- Cash Management
- Treasury
- Risk Management

Revenue & Receivables Management



- Receivables
- Credit Management
- Advanced Collections
- Trade / Deductions Mgmt.
- Bill Presentment Arch.
- iReceivables
- iPayment
- Customers Online
- TCA / Customer Data Model

Customer Data Mgmt.



- TCA / Customer Data Model
- Customers Online
- Data Librarian

Payment & Expense Management




- iProcurement
- Payables
- iSupplier Portal
- Internet Expenses

Asset Management




- Assets
- iAssets
- Enterprise Asset Mgmt.

Lease Management



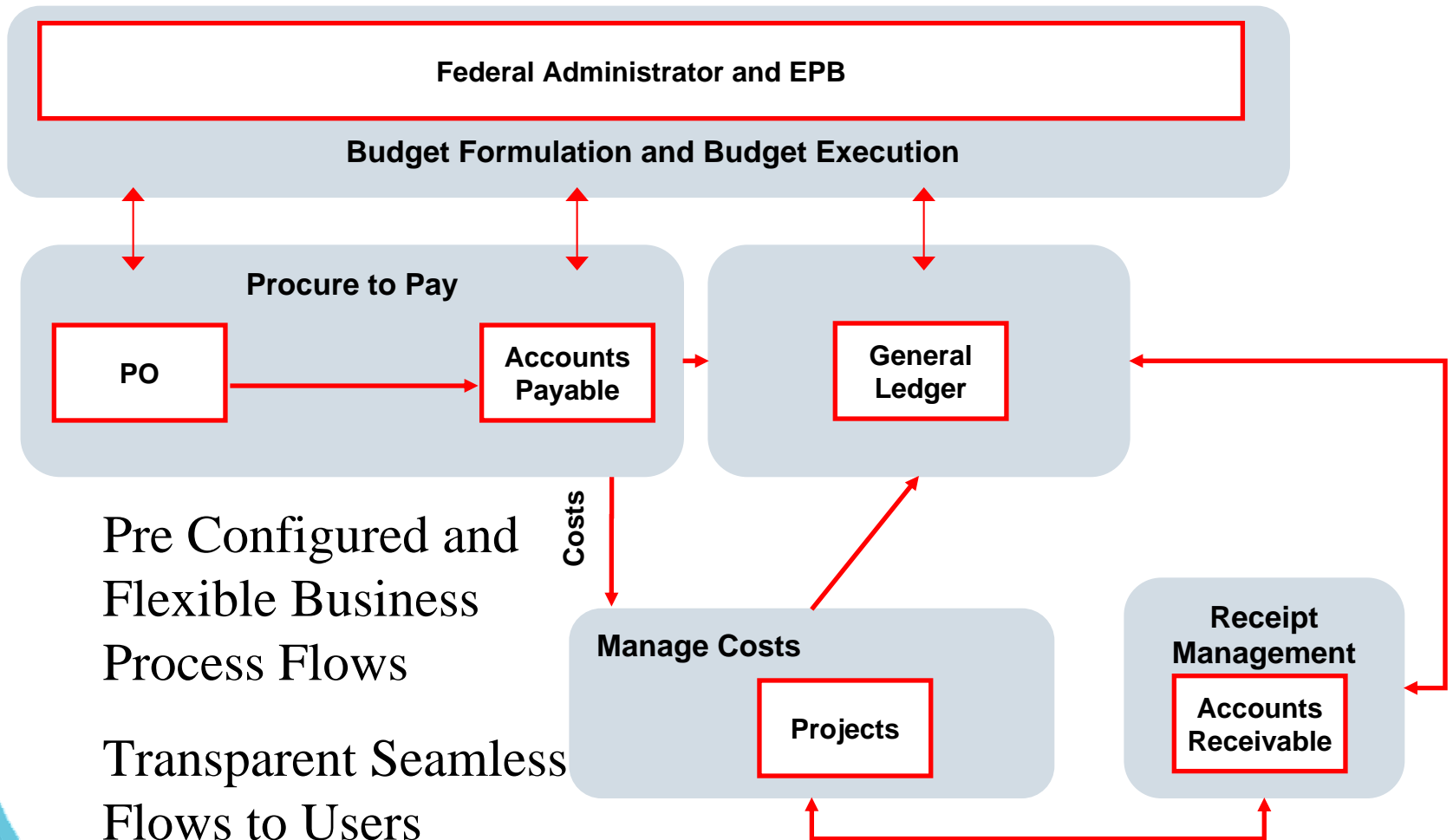
- Lease Management
- Service Contracts
- Credit Management
- Advanced Collections

Project Management



- Project Costing and Billing
- Project Management
- Portfolio Analysis

Integrated Flow

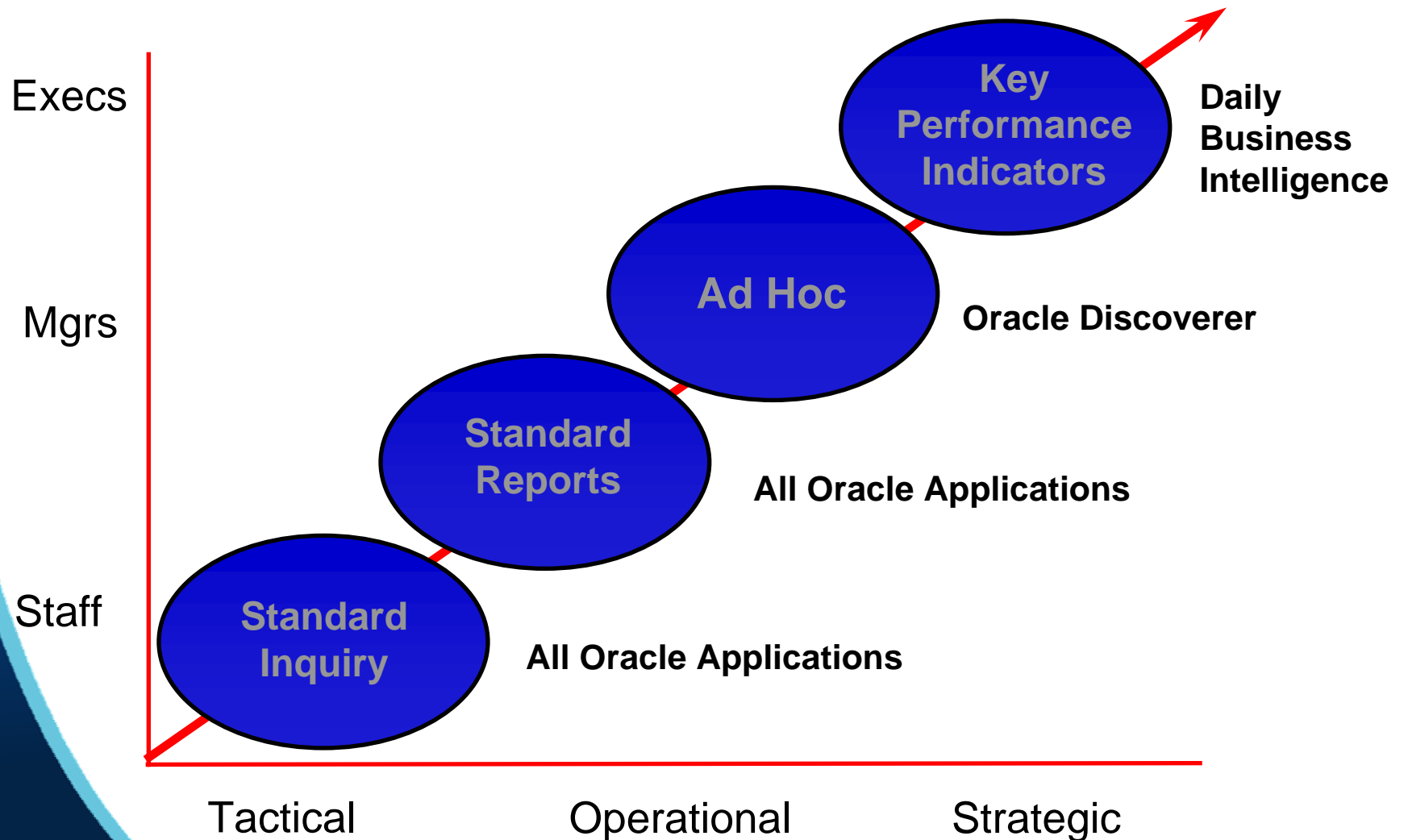


Pre Configured and
Flexible Business
Process Flows

Transparent Seamless
Flows to Users

Fully Integrated

Reporting: Oracle's Integrated Model



Inquiry / Folder Screens

Journal Entry Inquiry: Vision Operations

Batch Status Batch Name Journal Name Period Journal Debit Journal Credit

Find Journals

Batch

Journal

Source Period

Category Currency

Status

Posting

Funds

Control Total

Batch

Journal

More

Clear Find

Review Journal Review Batch Requery

- Inquire on specific documents
- Drill between related documents Hide / Display Fields
- Change Prompts
- Export the data
- Save your query
- No Code Required

Oracle Standard Reports

The screenshot displays the 'Submit Request' window in the Oracle Standard Reports interface. The window is divided into three main sections: 'Run this Request...', 'At these Times...', and 'Upon Completion...'. The 'Run this Request...' section contains fields for 'Name', 'Parameters', and 'Language', along with 'Copy...' and 'Languages...' buttons. The 'At these Times...' section has a 'Run the Job' field set to 'As Soon as Possible' and a 'Schedule...' button. The 'Upon Completion...' section is currently empty. Below the main window, a 'Reports' dialog box is open, showing a list of reports with columns for 'Name' and 'Applicat'. The report 'Trial Balance - Detail' is selected. The 'Find' button is visible at the bottom of the 'Reports' dialog.

Name	Applicat
RX-only: Journals - Day Book	Oracle C
RX-only: Journals - General	Oracle C
RX-only: Journals - Voucher	Oracle C
Trial Balance - Average	Oracle C
Trial Balance - Budget	Oracle C
Trial Balance - Detail	Oracle C
Trial Balance - Encumbrance	Oracle C
Trial Balance - Expanded	Oracle C
Trial Balance - Foreign Currency Detail	Oracle C
Trial Balance - Foreign Currency Summary 1	Oracle C
Trial Balance - Summary 1	Oracle C
Trial Balance - Summary 2	Oracle C
Trial Balance - Translation	Oracle C

- Hundreds of reports per functional area
- Access controlled by role and organization
- Parameter Driven
- Schedule the reports to run
- Notification

GL Standard Reports

- **Federal Regulatory** : FACTS I and II, 1219/1220, SF133, Consolidated Financial Statements (Balance Sheet, Statement of Budgetary Resources, Statement of Changes in Net Position, Statement of Custodial Activity, Statement of Financing, Statement of Net Cost)



- [illegible]

Oracle Advantages

- Fully Integrated ERP Solution
 - Flexible Architecture, Add Functionality as needed
- Multiple Reporting Options
 - Dashboard Reporting via Daily Business Intelligence
 - Hundreds of Pre-Configured Reports are Standard
 - Ad Hoc via Oracle Discoverer

Oracle Advantages Cont.

- Robust Integration with third party and legacy systems
- Flexible configuration options with-out the need to customize
 - o Client requirements drive configuration
- Proven Oracle Platform
- Only Enterprise Resource Planning Software to receive JD Powers CTSS Certification

NBC Oracle eBusiness Models

- The NBC offers three Oracle eBusiness suite models
- Models are based on agency requirements, the NBC does not use a “one size fits all” approach
- The NBC works with the agency to determine the best model with the best value proposition
- All models use Oracle “best practices”
- Model offerings include:
 - Small
 - Moderate
 - Enterprise

NBC Oracle eBusiness Models Cont.

- All models include:
 - Core financials – GL, Budget Execution, Purchasing, Accounts Payable, AR, FA
 - Full reporting solutions include automated financial statements, Oracle Discoverer ad hoc reporting tool, Dash Board Reporting
 - Standardized business flows, system configuration, accounting structure
 - Interface Integration for eTravel, Payroll, Credit Card
 - Hosted in secure shared environment, full backup, disaster recovery, 99.9 system uptime
 - Requirements analysis, implementation, conversion, training, post production support

NBC Oracle eBusiness Models Cont.

Moderate model adds:

- Increased available functionality, including procurement and projects
- Increased flexibility for business flows, system configuration, accounting structure
- Advanced interface integration
- Custom report development
- In depth requirements analysis, business process re-engineering
- Increased agency specific application training

NBC Oracle eBusiness Models Cont.

Enterprise model adds:

- Total system configuration flexibility
- Stand alone hosting and application instance
- Enhancements developed for agency specific requirements
- Full interface integration with third party software
- Enhanced reporting to include custom reports and data warehouse availability

Benefits of Choosing NBC

- Latest Oracle eBusiness Suite Version 11.5.10
 - JFMIP, CCR, XML Publishing
- NBC Oracle models developed and enhanced by the NBC for over four years
- Extensive experience and proven results in implementation and operations
- Multiple business models offer the most flexibility with the best value proposition
- NBC implementation ensures low risk/high return
 - Strategic partnerships with integrators

More Information ?

- Please Contact Joyce Lawlor
 - o Joyce_Lawlor@nbc.gov
- The NBC can help you select the correct business model for your organization and provide full costing information.

Benefits of Choosing NBC Cont.

- Most experienced COE, over 30 years and 135 client agencies
- Ease of engagement with the NBC via interagency agreement process
- Full service accounting operations available with all business models
- All clients have received clean audit opinions
- The NBC provides full compliance services -JFMIP (FISO), CFO Act, A-123, SAS-70, C & A
- Outstanding customer service